



## Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Friends for Jaques

Account Number: \*\*\*\*\* Date of this Report: 08/10/2010

Reporting Period Start: 01/01/2010 Reporting Period End: 08/16/2010

Office: State House Of Representatives - District 27

Check the box that applies to this report:

Primary Election	<u>      </u> 8-DAY	<u>  X  </u> 30-DAY
General Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Other Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY
Special Election	<u>      </u> 8-DAY	<u>      </u> 30-DAY

       YEAR END

Final Organization Closing:	<u>      </u> YES	<u>  X  </u> NO	Closing Date:	<u>                    </u>
Amendment:	<u>      </u> YES	<u>  X  </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

CANDIDATE SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



## STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2010 FROM	08/16/2010 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$5,360.87
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$13,977.60
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$13,977.60
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$7,570.48
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$7,570.48
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$11,767.99
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$11,767.99



## SCHEDULE A - TOTAL RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
02/16/2010	A B C EDUCATIONAL FUND, LOCAL 27	21 West Road, Towson, MD 21204-2325	\$100.00	\$100.00
04/07/2010	A.I.A. DELAWARE PAC	326 E. Main Street, Middletown, DE 19709	\$200.00	\$100.00
02/28/2010	Alford Hamilton Associates	2512 Blackwood Road, Wilmington, DE 19810	\$150.00	\$150.00
04/21/2010	ALFORD HAMILTON ASSOCIATES	2512 Blackwood Road, Wilmington, DE 19810	\$350.00	\$200.00
04/05/2010	ALLERGAN USA, INC.	2525 Dupont Drive, Irvine, CA 92612	\$600.00	\$600.00
02/03/2010	ARTESIAN WATER	664 Churchmans Road, Newark, DE 19702	\$200.00	\$100.00
04/09/2010	ARTESIAN WATER	664 Churchmans Road, Newark, DE 19702	\$300.00	\$100.00
04/06/2010	RICHARD H. BAYARD	9 Red Oak Road, Wilmington, DE 19806	\$200.00	\$100.00
02/23/2010	Kristin Brewer	448 Kentland Dr, Dover, DE 19904	\$600.00	\$600.00
04/20/2010	ROBERT L. BYRD	11 Winding Lane, Wilmington, DE 19809-2816	\$200.00	\$200.00
02/25/2010	Carpenters Local 626 PAC	PO Box 151, New Castle, DE 19720-0151	\$500.00	\$500.00
02/24/2010	CARPER FOR SENATE	PO Box 2882, Wilmington, DE 19805	\$30.00	\$30.00
04/20/2010	CHIRO P. A. C., DELAWARE CHIROPRACTIC SOCIETY	2100 Philadelphia Pike, Claymont, DE 19703	\$300.00	\$200.00
02/01/2010	THE COMMITTEE FOR A BETTER FUTURE	PO Box 7208, Wilmington, DE 19803	\$100.00	\$100.00
02/27/2010	Committee to Elect John Viola	9 Orangeburg Court, Newark, DE 19702	\$100.00	\$100.00

02/27/2010	COMMITTEE TO ELECT KOWALKO	134 N Dillwyn Road, Newark, DE 19711	\$50.00	\$50.00
02/28/2010	Committee to Elect Mulrooney	32 Saratoga Drive, New Castle, DE 19720-4231	\$100.00	\$100.00
04/21/2010	DELAWARE AUTOMOBILE & TRUCKS ASSN, INC	Suite 101C, 32 W Loockerman St., Dover, DE 19904	\$300.00	\$200.00
07/06/2010	DELAWARE AUTOMOBILE & TRUCKS ASSN, INC	Suite 101C, 32 W Loockerman St., Dover, DE 19904	\$600.00	\$300.00
02/25/2010	Delaware People	296 Churchmans Road, New Castle, DE 19720	\$100.00	\$100.00
07/23/2010	DELAWARE STONEWALL POLITICAL ACTION COMMITTEE	PO Box 1024, Rehoboth Beach, DE 19971	\$500.00	\$500.00
04/07/2010	DelBank PAC, Delaware Bankers Association	PO Box 781, Dover, DE 19903-0781	\$100.00	\$100.00
01/29/2010	DEMOCRATIC LEGISLATIVE CAMPAIGN COMMITTEE	74 Paladin Drive, Wilmington, DE 19802	\$30.00	\$30.00
01/29/2010	DSEA ADVOCACY FD FOR CHILDREN & PUB ED	136 East Water Street, Dover, DE 19901	\$200.00	\$100.00
04/20/2010	DSEA ADVOCACY FD FOR CHILDREN & PUB ED	136 East Water Street, Dover, DE 19901	\$400.00	\$200.00
02/05/2010	Friends of Lisa Diller	182 King William Street, Newark, DE 19711	\$60.00	\$60.00
03/08/2010	HEALTH EXECUTIVES ACTION LEAGUE	1280 S Governors Avenue, Dover, DE 19904	\$100.00	\$100.00
04/12/2010	HEALTH EXECUTIVES ACTION LEAGUE	1280 S Governors Avenue, Dover, DE 19904	\$200.00	\$100.00
02/05/2010	IBEW Local 1238 PAC	PO Box 10166, Wilmington, DE 19850-0166	\$200.00	\$200.00
06/25/2010	EARL G. JAKES JR	82 Cann Road, Newark, DE 19702	\$1,532.60	\$1,532.60
02/23/2010	RON JAKES	20 Chamford Drive, Newark, DE 19702	\$600.00	\$600.00
04/20/2010	LSA ASSOCIATED LLC	PO Box 523 Montchanin, DE 19710	\$200.00	\$100.00
04/22/2010	MEDCO HEALTH SOLUTIONS, INC & MEDCO HA	100 Parsons Pond Drive, Franklin Lakes, NJ 07417-2603	\$300.00	\$200.00
01/28/2010	William J. Moyer	2634 Foulk Road, Wilmington, DE 19810	\$50.00	\$50.00
02/27/2010	William J. Moyer	2634 Foulk Road, Wilmington, DE 19810	\$150.00	\$100.00
07/24/2010	William J. Moyer	2634 Foulk Road, Wilmington, DE 19810	\$250.00	\$100.00
02/09/2010	THOMAS NESCI	7625 Lancaster Pike, Hockessin, DE 19707	\$100.00	\$100.00
02/25/2010	THOMAS NESCI	7625 Lancaster Pike, Hockessin, DE 19707	\$150.00	\$50.00

04/22/2010	NEW CASTLE COUNTY CHAMBER OF COMMERCE	P.O. Box 11247, Wilmington, DE 19850	\$400.00	\$200.00
05/14/2010	OPTOMETRY EYE PAC	502 Market Street, Georgetown, DE 19947	\$200.00	\$200.00
07/14/2010	PHI PAC	701 Ninth St., NW, Room 1207, Washington, DC 20068	\$300.00	\$100.00
03/20/2010	ELAINE WALKER	53 Bunkerhill Rd., New Castle, DE 19702	\$600.00	\$600.00
02/04/2010	MATTHEW J. WALKER	53 Bunkerhill Rd., New Castle, DE 19702	\$130.00	\$130.00
04/12/2010	ANN H. WATKINS	120 Loretta Lane, Bear, DE 19701	\$200.00	\$200.00
02/20/2010	HAROLD WEST	1557 Townpoint Road, Chesapeake City, MD 21915	\$600.00	\$600.00
02/20/2010	JANE WEST	1557 Townpoint Road, Chesapeake City, MD 21915	\$600.00	\$600.00
04/20/2010	WILLIAM T. WOOD, JR.	4006 springfield Lane, Greenville, DE 19807	\$175.00	\$100.00
<b>TOTAL RECEIPTS IN EXCESS OF \$100</b>				<b>\$10,882.60</b>
<b>TOTAL RECEIPTS NOT IN EXCESS OF \$100</b>				<b>\$3,095.00</b>
<b>GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)</b>				<b>\$13,977.60</b>



## SCHEDULE B - TOTAL EXPENDITURES

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
04/17/2010	BEAR BABE RUTH	1390 RED LION ROAD, BEAR, DE 19701	\$200.00	\$200.00
04/22/2010	BUILDING & CONSTRUCTION TRADES COUNCIL OF DELAWARE	911 NEW ROAD, WILMINGTON, DE 19805	\$400.00	\$200.00
04/17/2010	CANAL LITTLE LEAGUE	GLASGOW AVE., NEWARK, DE 19702	\$200.00	\$200.00
01/06/2010	CAPOZZOLI CATERING OF DELAWARE	205 EXECUTIVE DRIVE, NEWARK, DE 19702	\$500.00	\$500.00
03/02/2010	CAPOZZOLI CATERING OF DELAWARE	205 EXECUTIVE DRIVE, NEWARK, DE 19702	\$676.00	\$176.00
07/14/2010	CATALYST VISUALS	387 A STREET, FL. 1, WILMINGTON, DE 19801	\$416.88	\$416.88
04/20/2010	DOVER DOWNS HOTEL & CASINO	1131 NORTH DUPONT HIGHWAY, DOVER, DE 19903	\$1,215.75	\$432.00
05/24/2010	FARLEY PRINTING COMPANY	96 VANDEVER AVENUE, WILMINGTON, DE 19802	\$1,595.00	\$1,595.00
02/25/2010	INTSA SIGN PLUS INC	107 J AND M DRIVE, NEW CASTLE, DE 19702	\$396.00	\$396.00
07/07/2010	INTSA SIGN PLUS INC	107 J AND M DRIVE, NEW CASTLE, DE 19702	\$666.00	\$270.00
05/27/2010	JEFFREY R. ULMER	10 EMERALD RIDGE DRIVE, BEAR, DE 19701	\$375.00	\$375.00
05/28/2010	NETWORKS	136A ELKTON ROAD, NEWARK, DE 19711	\$330.00	\$330.00
06/25/2010	PREMIUM GRAPHICX	5512 MITCHELLDALE, HOUSTON, TX 77092	\$1,532.60	\$1,532.60
01/18/2010	PRINT -N- PRESS	110 W. MARKET STREET, NEWPORT, DE 19804	\$418.00	\$418.00

08/06/2010	PRINT -N- PRESS	110 W. MARKET STREET, NEWPORT, DE 19804	\$947.00	\$529.00
<b>TOTAL EXPENDITURES IN EXCESS OF \$100</b>				<b>\$7,570.48</b>
<b>TOTAL EXPENDITURES NOT IN EXCESS OF \$100</b>				<b>\$0.00</b>
<b>GRAND TOTAL EXPENDITURES</b> (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				<b>\$7,570.48</b>



## SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

Itemize all goods and services contributed at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you receive in-kind contributions from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

### IN-KIND CONTRIBUTIONS IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE RECEIVED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU MADE FOR THE GOODS OR SERVICES)

Date Received	Contributor Name	Contributor Mailing Address	Description of Contribution	Est. Amount Received
TOTAL CONTRIBUTIONS IN EXCESS OF \$100				
TOTAL CONTRIBUTIONS NOT IN EXCESS OF \$100				
GRAND TOTAL RECEIPTS (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2B)				







## SCHEDULE D-1 - LOANS RECEIVED

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

### LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					



## SCHEDULE D-2 - LOANS

Account Number: \*\*\*\*\* Reporting Period: 01/01/2010 08/16/2010  
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

### LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



## SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: \*\*\*\*\*

Reporting Period:

01/01/2010

FROM

08/16/2010

TO

All expense reimbursements received by you and paid by you must be itemized.

### REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

### REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



## SCHEDULE F - NON-CASH ASSETS

Account Number: \_\_\_\_\_

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Reporting Period: \_\_\_\_\_

01/01/2010

FROM

08/16/2010

TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

### LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



## SCHEDULE G - ELIMINATION OF ASSETS

Account Number: \*\*\*\*\*

Reporting Period: 01/01/2010  
FROM

08/16/2010  
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

### LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			